

# Members Statement

Warwick Keates  
 41 Regent Street  
 Kensington, South Australia, 5068, Australia

**Your Details**

Date of Birth :	17/07/1967
Age:	51
Tax File Number:	Provided
Date Joined Fund:	17/12/2013
Service Period Start Date:	
Date Left Fund:	
Member Code:	KEAWAR00001A
Account Start Date	17/12/2013
Account Phase:	Accumulation Phase
Account Description:	Accumulation

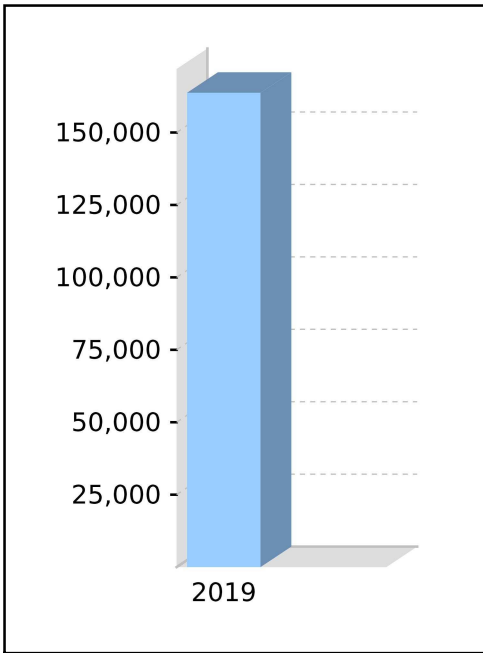
Nominated Beneficiaries	N/A
Vested Benefits	163,722.85
Total Death Benefit	1,780,346.16
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	1,399,047.70

**Your Balance**

<b>Total Benefits</b>	<b>163,722.85</b>
<u>Preservation Components</u>	
Preserved	163,722.85
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	27,717.66
Taxable	136,005.19

**Your Detailed Account Summary**

	<b>This Year</b>
Opening balance at 01/07/2018	149,438.58
<u>Increases to Member account during the period</u>	
Employer Contributions	9,250.00
Personal Contributions (Concessional)	12,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,215.70
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,262.50
Income Tax	(741.67)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	8,160.60
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	163,722.85



# Keates Balmer Family Super Fund

## Members Statement

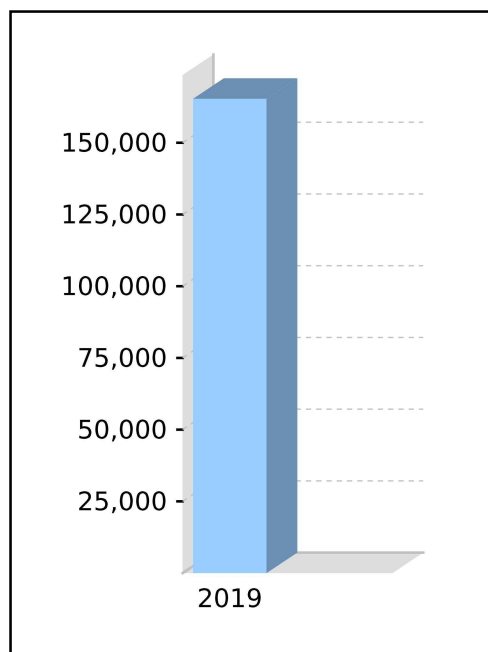
Amanda Balmer  
41 Regent Street  
Kensington, South Australia, 5068, Australia

### Your Details

Date of Birth :	04/05/1972	Nominated Beneficiaries	N/A
Age:	47	Vested Benefits	165,342.78
Tax File Number:	Provided	Total Death Benefit	1,709,035.72
Date Joined Fund:	17/12/2013	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	1,394,185.67
Member Code:	BALAMA00001A		
Account Start Date	17/12/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	165,342.78
<u>Preservation Components</u>	
Preserved	165,274.87
Unrestricted Non Preserved	67.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	25,795.65
Taxable	139,547.13



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	149,871.03
<u>Increases to Member account during the period</u>	
Employer Contributions	8,325.02
Personal Contributions (Concessional)	12,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,242.82
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,123.74
Income Tax	(393.37)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,865.72
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	165,342.78